

UBS Dividend Builders Price Matrix
22-Jan-19

UBS Warrants 1800 633 100

All prices shown are indicative only and may be subject to change.

ASX Code AGLISK			ASX Code AMCISK			ASX Code AMPISK			ASX Code ANZISK			ASX Code ASXISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.06	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Loan Amount		\$11.4809	Loan Amount		\$10.2634	Loan Amount		\$3.5500	Loan Amount		\$16.0414	Loan Amount		\$27.1131
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$20.75	\$9.500	\$9.510	\$13.24	\$3.210	\$3.220	\$2.42	\$0.115	\$0.125	\$25.99	\$10.294	\$10.304	\$64.13	\$37.562	\$37.572
\$20.80	\$9.550	\$9.560	\$13.29	\$3.258	\$3.268	\$2.47	\$0.116	\$0.126	\$26.04	\$10.344	\$10.354	\$64.18	\$37.612	\$37.622
\$20.85	\$9.600	\$9.610	\$13.34	\$3.306	\$3.316	\$2.52	\$0.118	\$0.128	\$26.09	\$10.393	\$10.403	\$64.23	\$37.662	\$37.672
\$20.90	\$9.650	\$9.660	\$13.39	\$3.354	\$3.364	\$2.57	\$0.120	\$0.130	\$26.14	\$10.442	\$10.452	\$64.28	\$37.712	\$37.722
\$20.95	\$9.699	\$9.709	\$13.44	\$3.403	\$3.413	\$2.62	\$0.123	\$0.133	\$26.19	\$10.492	\$10.502	\$64.33	\$37.762	\$37.772
\$21.00	\$9.749	\$9.759	\$13.49	\$3.451	\$3.461	\$2.67	\$0.126	\$0.136	\$26.24	\$10.541	\$10.551	\$64.38	\$37.812	\$37.822
\$21.05	\$9.799	\$9.809	\$13.54	\$3.500	\$3.510	\$2.72	\$0.130	\$0.140	\$26.29	\$10.591	\$10.601	\$64.43	\$37.862	\$37.872
\$21.10	\$9.849	\$9.859	\$13.59	\$3.549	\$3.559	\$2.77	\$0.135	\$0.145	\$26.34	\$10.640	\$10.650	\$64.48	\$37.912	\$37.922
\$21.15	\$9.899	\$9.909	\$13.64	\$3.597	\$3.607	\$2.82	\$0.141	\$0.151	\$26.39	\$10.690	\$10.700	\$64.53	\$37.962	\$37.972

ASX Code AZJISK			ASX Code BHPISK			ASX Code BXBISK			ASX Code CBAISK			ASX Code CCLISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.98
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Loan Amount		\$2.8616	Loan Amount		\$10.6262	Loan Amount		\$8.5000	Loan Amount		\$49.9700	Loan Amount		\$5.5218
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.22	\$1.416	\$1.426	\$33.00	\$22.584	\$22.594	\$10.47	\$2.230	\$2.240	\$72.85	\$24.039	\$24.049	\$8.09	\$2.695	\$2.705
\$4.27	\$1.465	\$1.475	\$33.05	\$22.634	\$22.644	\$10.52	\$2.275	\$2.285	\$72.90	\$24.088	\$24.098	\$8.14	\$2.743	\$2.753
\$4.32	\$1.514	\$1.524	\$33.10	\$22.684	\$22.694	\$10.57	\$2.320	\$2.330	\$72.95	\$24.136	\$24.146	\$8.19	\$2.792	\$2.802
\$4.37	\$1.564	\$1.574	\$33.15	\$22.734	\$22.744	\$10.62	\$2.366	\$2.376	\$73.00	\$24.185	\$24.195	\$8.24	\$2.841	\$2.851
\$4.42	\$1.613	\$1.623	\$33.20	\$22.784	\$22.794	\$10.67	\$2.411	\$2.421	\$73.05	\$24.234	\$24.244	\$8.29	\$2.890	\$2.900
\$4.47	\$1.663	\$1.673	\$33.25	\$22.834	\$22.844	\$10.72	\$2.457	\$2.467	\$73.10	\$24.282	\$24.292	\$8.34	\$2.938	\$2.948
\$4.52	\$1.713	\$1.723	\$33.30	\$22.884	\$22.894	\$10.77	\$2.503	\$2.513	\$73.15	\$24.331	\$24.341	\$8.39	\$2.987	\$2.997
\$4.57	\$1.762	\$1.772	\$33.35	\$22.934	\$22.944	\$10.82	\$2.550	\$2.560	\$73.20	\$24.380	\$24.390	\$8.44	\$3.037	\$3.047
\$4.62	\$1.812	\$1.822	\$33.40	\$22.984	\$22.994	\$10.87	\$2.596	\$2.606	\$73.25	\$24.429	\$24.439	\$8.49	\$3.086	\$3.096

ASX Code CGFISK			ASX Code CPUISK			ASX Code CSLISK			ASX Code CWNISK			ASX Code DXSISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Loan Amount		\$5.7361	Loan Amount		\$6.6114	Loan Amount		\$71.5054	Loan Amount		\$6.5821	Loan Amount		\$5.3356
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.06	\$3.454	\$3.464	\$17.66	\$11.178	\$11.188	\$195.58	\$125.53	\$125.54	\$11.86	\$5.410	\$5.420	\$10.91	\$5.678	\$5.688
\$9.11	\$3.503	\$3.513	\$17.71	\$11.228	\$11.238	\$195.63	\$125.58	\$125.59	\$11.91	\$5.459	\$5.469	\$10.96	\$5.728	\$5.738
\$9.16	\$3.552	\$3.562	\$17.76	\$11.278	\$11.288	\$195.68	\$125.63	\$125.64	\$11.96	\$5.509	\$5.519	\$11.01	\$5.778	\$5.788
\$9.21	\$3.601	\$3.611	\$17.81	\$11.328	\$11.338	\$195.73	\$125.68	\$125.69	\$12.01	\$5.559	\$5.569	\$11.06	\$5.828	\$5.838
\$9.26	\$3.650	\$3.660	\$17.86	\$11.378	\$11.388	\$195.78	\$125.73	\$125.74	\$12.06	\$5.609	\$5.619	\$11.11	\$5.878	\$5.888
\$9.31	\$3.699	\$3.709	\$17.91	\$11.428	\$11.438	\$195.83	\$125.78	\$125.79	\$12.11	\$5.659	\$5.669	\$11.16	\$5.928	\$5.938
\$9.36	\$3.748	\$3.758	\$17.96	\$11.478	\$11.488	\$195.88	\$125.83	\$125.84	\$12.16	\$5.709	\$5.719	\$11.21	\$5.978	\$5.988
\$9.41	\$3.798	\$3.808	\$18.01	\$11.528	\$11.538	\$195.93	\$125.88	\$125.89	\$12.21	\$5.758	\$5.768	\$11.26	\$6.028	\$6.038
\$9.46	\$3.847	\$3.857	\$18.06	\$11.578	\$11.588	\$195.98	\$125.93	\$125.94	\$12.26	\$5.808	\$5.818	\$11.31	\$6.078	\$6.088

ASX Code FMGISK			ASX Code GPTISK			ASX Code HLSISK			ASX Code IAGISK			ASX Code LLCISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.75	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.93
Loan Amount		\$1.9047	Loan Amount		\$3.3981	Loan Amount		\$2.3548	Loan Amount		\$3.4798	Loan Amount		\$8.3201
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.55	\$2.679	\$2.689	\$5.30	\$1.969	\$1.979	\$2.53	\$0.382	\$0.392	\$7.07	\$3.656	\$3.666	\$12.04	\$4.024	\$4.034
\$4.60	\$2.729	\$2.739	\$5.35	\$2.018	\$2.028	\$2.58	\$0.413	\$0.423	\$7.12	\$3.706	\$3.716	\$12.09	\$4.070	\$4.080
\$4.65	\$2.779	\$2.789	\$5.40	\$2.068	\$2.078	\$2.63	\$0.446	\$0.456	\$7.17	\$3.756	\$3.766	\$12.14	\$4.116	\$4.126
\$4.70	\$2.829	\$2.839	\$5.45	\$2.118	\$2.128	\$2.68	\$0.482	\$0.492	\$7.22	\$3.806	\$3.816	\$12.19	\$4.162	\$4.172
\$4.75	\$2.879	\$2.889	\$5.50	\$2.167	\$2.177	\$2.73	\$0.518	\$0.528	\$7.27	\$3.856	\$3.866	\$12.24	\$4.208	\$4.218
\$4.80	\$2.929	\$2.939	\$5.55	\$2.217	\$2.227	\$2.78	\$0.556	\$0.566	\$7.32	\$3.906	\$3.916	\$12.29	\$4.255	\$4.265
\$4.85	\$2.979	\$2.989	\$5.60	\$2.267	\$2.277	\$2.83	\$0.596	\$0.606	\$7.37	\$3.956	\$3.966	\$12.34	\$4.302	\$4.312
\$4.90	\$3.029	\$3.039	\$5.65	\$2.317	\$2.327	\$2.88	\$0.637	\$0.647	\$7.42	\$4.006	\$4.016	\$12.39	\$4.348	\$4.358
\$4.95	\$3.079	\$3.089	\$5.70	\$2.367	\$2.377	\$2.93	\$0.679	\$0.689	\$7.47	\$4.056	\$4.066	\$12.44	\$4.395	\$4.405

ASX Code MFGISK			ASX Code MGRISK			ASX Code MPLISK			ASX Code MQGISK			ASX Code NABISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97
Loan Amount		\$15.4552	Loan Amount		\$1.1794	Loan Amount		\$2.0277	Loan Amount		\$45.2632	Loan Amount		\$17.2924
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.87	\$12.735	\$12.745	\$2.06	\$0.900	\$0.910	\$2.46	\$0.502	\$0.512	\$117.48	\$73.142	\$73.152	\$24.71	\$7.834	\$7.844
\$27.92	\$12.785	\$12.795	\$2.11	\$0.950	\$0.960	\$2.51	\$0.545	\$0.555	\$117.53	\$73.192	\$73.202	\$24.76	\$7.882	\$7.892
\$27.97	\$12.835	\$12.845	\$2.16	\$1.000	\$1.010	\$2.56	\$0.589	\$0.599	\$117.58	\$73.242	\$73.252	\$24.81	\$7.930	\$7.940
\$28.02	\$12.884	\$12.894	\$2.21	\$1.050	\$1.060	\$2.61	\$0.635	\$0.645	\$117.63	\$73.292	\$73.302	\$24.86	\$7.978	\$7.988
\$28.07	\$12.934	\$12.944	\$2.26	\$1.100	\$1.110	\$2.66	\$0.681	\$0.691	\$117.68	\$73.342	\$73.352	\$24.91	\$8.027	\$8.037
\$28.12	\$12.984	\$12.994	\$2.31	\$1.150	\$1.160	\$2.71	\$0.729	\$0.739	\$117.73	\$73.392	\$73.402	\$24.96	\$8.075	\$8.085
\$28.17	\$13.034	\$13.044	\$2.36	\$1.200	\$1.210	\$2.76	\$0.776	\$0.786	\$117.78	\$73.442	\$73.452	\$25.01	\$8.123	\$8.133
\$28.22	\$13.083	\$13.093	\$2.41	\$1.250	\$1.260	\$2.81	\$0.825	\$0.835	\$117.83	\$73.492	\$73.502	\$25.06	\$8.172	\$8.182
\$28.27	\$13.133	\$13.143	\$2.46	\$1.300	\$1.310	\$2.86	\$0.873	\$0.883	\$117.88	\$73.542	\$73.552	\$25.11	\$8.220	\$8.230

ASX Code NCMISK			ASX Code ORGISK			ASX Code ORIISK			ASX Code QANISK			ASX Code QBEISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.94
Loan Amount		\$12.1242	Loan Amount		\$3.5499	Loan Amount		\$8.6385	Loan Amount		\$1.9049	Loan Amount		\$8.1225
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$23.01	\$11.130	\$11.140	\$7.04	\$3.561	\$3.571	\$17.27	\$8.802	\$8.812	\$5.88	\$4.009	\$4.019	\$10.84	\$2.959	\$2.969
\$23.06	\$11.180	\$11.190	\$7.09	\$3.611	\$3.621	\$17.32	\$8.852	\$8.862	\$5.93	\$4.059	\$4.069	\$10.89	\$3.005	\$3.015
\$23.11	\$11.230	\$11.240	\$7.14	\$3.660	\$3.670	\$17.37	\$8.902	\$8.912	\$5.98	\$4.109	\$4.119	\$10.94	\$3.052	\$3.062
\$23.16	\$11.280	\$11.290	\$7.19	\$3.710	\$3.720	\$17.42	\$8.952	\$8.962	\$6.03	\$4.159	\$4.169	\$10.99	\$3.098	\$3.108
\$23.21	\$11.330	\$11.340	\$7.24	\$3.760	\$3.770	\$17.47	\$9.002	\$9.012	\$6.08	\$4.209	\$4.219	\$11.04	\$3.145	\$3.155
\$23.26	\$11.380	\$11.390	\$7.29	\$3.810	\$3.820	\$17.52	\$9.052	\$9.062	\$6.13	\$4.259	\$4.269	\$11.09	\$3.192	\$3.202
\$23.31	\$11.430	\$11.440	\$7.34	\$3.860	\$3.870	\$17.57	\$9.102	\$9.112	\$6.18	\$4.309	\$4.319	\$11.14	\$3.239	\$3.249
\$23.36	\$11.480	\$11.490	\$7.39	\$3.909	\$3.919	\$17.62	\$9.152	\$9.162	\$6.23	\$4.359	\$4.369	\$11.19	\$3.286	\$3.296
\$23.41	\$11.529	\$11.539	\$7.44	\$3.959	\$3.969	\$17.67	\$9.202	\$9.212	\$6.28	\$4.409	\$4.419	\$11.24	\$3.333	\$3.343

ASX Code RHCISK			ASX Code RIOISK			ASX Code S32ISK			ASX Code SCGISK			ASX Code SGPISK		
Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.96
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$45.7503			Loan Amount \$28.0980			Loan Amount \$0.9466			Loan Amount \$2.9230			Loan Amount \$2.8466		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$57.87	\$13.396	\$13.406	\$80.31	\$52.777	\$52.787	\$3.19	\$2.258	\$2.268	\$3.85	\$1.004	\$1.014	\$3.51	\$0.738	\$0.748
\$57.92	\$13.442	\$13.452	\$80.36	\$52.827	\$52.837	\$3.24	\$2.308	\$2.318	\$3.90	\$1.051	\$1.061	\$3.56	\$0.784	\$0.794
\$57.97	\$13.488	\$13.498	\$80.41	\$52.877	\$52.887	\$3.29	\$2.358	\$2.368	\$3.95	\$1.098	\$1.108	\$3.61	\$0.831	\$0.841
\$58.02	\$13.535	\$13.545	\$80.46	\$52.927	\$52.937	\$3.34	\$2.408	\$2.418	\$4.00	\$1.145	\$1.155	\$3.66	\$0.878	\$0.888
\$58.07	\$13.581	\$13.591	\$80.51	\$52.977	\$52.987	\$3.39	\$2.458	\$2.468	\$4.05	\$1.193	\$1.203	\$3.71	\$0.926	\$0.936
\$58.12	\$13.628	\$13.638	\$80.56	\$53.027	\$53.037	\$3.44	\$2.508	\$2.518	\$4.10	\$1.241	\$1.251	\$3.76	\$0.974	\$0.984
\$58.17	\$13.674	\$13.684	\$80.61	\$53.077	\$53.087	\$3.49	\$2.558	\$2.568	\$4.15	\$1.290	\$1.300	\$3.81	\$1.023	\$1.033
\$58.22	\$13.720	\$13.730	\$80.66	\$53.127	\$53.137	\$3.54	\$2.608	\$2.618	\$4.20	\$1.339	\$1.349	\$3.86	\$1.072	\$1.082
\$58.27	\$13.767	\$13.777	\$80.71	\$53.177	\$53.187	\$3.59	\$2.658	\$2.668	\$4.25	\$1.387	\$1.397	\$3.91	\$1.121	\$1.131

ASX Code SHLISK			ASX Code STOISK			ASX Code STWISK			ASX Code SUNISK			ASX Code SYDISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$13.4739			Loan Amount \$3.0078			Loan Amount \$31.7697			Loan Amount \$7.7872			Loan Amount \$4.5079		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$22.47	\$9.268	\$9.278	\$5.90	\$2.950	\$2.960	\$54.74	\$23.626	\$23.636	\$12.85	\$5.222	\$5.232	\$6.23	\$1.816	\$1.826
\$22.52	\$9.318	\$9.328	\$5.95	\$2.999	\$3.009	\$54.79	\$23.676	\$23.686	\$12.90	\$5.271	\$5.281	\$6.28	\$1.865	\$1.875
\$22.57	\$9.368	\$9.378	\$6.00	\$3.049	\$3.059	\$54.84	\$23.726	\$23.736	\$12.95	\$5.321	\$5.331	\$6.33	\$1.914	\$1.924
\$22.62	\$9.418	\$9.428	\$6.05	\$3.099	\$3.109	\$54.89	\$23.776	\$23.786	\$13.00	\$5.371	\$5.381	\$6.38	\$1.964	\$1.974
\$22.67	\$9.468	\$9.478	\$6.10	\$3.149	\$3.159	\$54.94	\$23.826	\$23.835	\$13.05	\$5.420	\$5.430	\$6.43	\$2.013	\$2.023
\$22.72	\$9.517	\$9.527	\$6.15	\$3.199	\$3.209	\$54.99	\$23.875	\$23.885	\$13.10	\$5.470	\$5.480	\$6.48	\$2.063	\$2.073
\$22.77	\$9.567	\$9.577	\$6.20	\$3.249	\$3.259	\$55.04	\$23.925	\$23.935	\$13.15	\$5.520	\$5.530	\$6.53	\$2.112	\$2.122
\$22.82	\$9.617	\$9.627	\$6.25	\$3.299	\$3.309	\$55.09	\$23.975	\$23.985	\$13.20	\$5.570	\$5.580	\$6.58	\$2.162	\$2.172
\$22.87	\$9.667	\$9.677	\$6.30	\$3.349	\$3.359	\$55.14	\$24.025	\$24.035	\$13.25	\$5.619	\$5.629	\$6.63	\$2.211	\$2.221

ASX Code SYIISK			ASX Code TCLISK			ASX Code VEAIS4			ASX Code VEAIS5			ASX Code WBCISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.07	Maturity/Annual Interest Date		Delta 0.94
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$16.5783			Loan Amount \$7.1597			Loan Amount \$1.2500			Loan Amount \$2.5000			Loan Amount \$19.6499		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.52	\$10.273	\$10.283	\$11.69	\$4.671	\$4.681	\$1.78	\$0.563	\$0.573	\$1.78	\$0.081	\$0.091	\$26.00	\$6.894	\$6.904
\$26.57	\$10.323	\$10.333	\$11.74	\$4.721	\$4.731	\$1.80	\$0.582	\$0.592	\$1.80	\$0.082	\$0.092	\$26.05	\$6.941	\$6.951
\$26.62	\$10.373	\$10.383	\$11.79	\$4.771	\$4.781	\$1.80	\$0.582	\$0.592	\$1.80	\$0.082	\$0.092	\$26.10	\$6.987	\$6.997
\$26.67	\$10.423	\$10.433	\$11.84	\$4.821	\$4.831	\$1.82	\$0.600	\$0.610	\$1.82	\$0.083	\$0.093	\$26.15	\$7.034	\$7.044
\$26.72	\$10.473	\$10.483	\$11.89	\$4.871	\$4.881	\$1.82	\$0.600	\$0.610	\$1.82	\$0.083	\$0.093	\$26.20	\$7.081	\$7.091
\$26.77	\$10.523	\$10.533	\$11.94	\$4.921	\$4.931	\$1.84	\$0.619	\$0.629	\$1.84	\$0.085	\$0.095	\$26.25	\$7.128	\$7.138
\$26.82	\$10.573	\$10.583	\$11.99	\$4.971	\$4.981	\$1.84	\$0.619	\$0.629	\$1.84	\$0.085	\$0.095	\$26.30	\$7.174	\$7.184
\$26.87	\$10.623	\$10.633	\$12.04	\$5.021	\$5.031	\$1.86	\$0.638	\$0.648	\$1.86	\$0.086	\$0.096	\$26.35	\$7.221	\$7.231
\$26.92	\$10.673	\$10.683	\$12.09	\$5.071	\$5.081	\$1.86	\$0.638	\$0.648	\$1.86	\$0.086	\$0.096	\$26.40	\$7.268	\$7.278

ASX Code WESISK			ASX Code WORISK			ASX Code WOWISK			ASX Code WPLISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
		\$11.8869			\$3.5657			\$13.4582			\$17.0703
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$32.53	\$20.879	\$20.889	\$13.53	\$10.032	\$10.042	\$29.70	\$16.510	\$16.520	\$33.74	\$17.022	\$17.032
\$32.58	\$20.929	\$20.939	\$13.58	\$10.082	\$10.092	\$29.75	\$16.560	\$16.570	\$33.79	\$17.071	\$17.081
\$32.63	\$20.979	\$20.989	\$13.63	\$10.132	\$10.142	\$29.80	\$16.610	\$16.620	\$33.84	\$17.121	\$17.131
\$32.68	\$21.029	\$21.039	\$13.68	\$10.182	\$10.192	\$29.85	\$16.660	\$16.670	\$33.89	\$17.171	\$17.181
\$32.73	\$21.079	\$21.089	\$13.73	\$10.232	\$10.242	\$29.90	\$16.710	\$16.720	\$33.94	\$17.221	\$17.231
\$32.78	\$21.129	\$21.139	\$13.78	\$10.282	\$10.292	\$29.95	\$16.760	\$16.770	\$33.99	\$17.271	\$17.281
\$32.83	\$21.179	\$21.189	\$13.83	\$10.332	\$10.342	\$30.00	\$16.810	\$16.820	\$34.04	\$17.321	\$17.330
\$32.88	\$21.229	\$21.239	\$13.88	\$10.382	\$10.392	\$30.05	\$16.860	\$16.870	\$34.09	\$17.370	\$17.380
\$32.93	\$21.279	\$21.289	\$13.93	\$10.432	\$10.442	\$30.10	\$16.910	\$16.920	\$34.14	\$17.420	\$17.430

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